

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 20, 2015 INDUSTRY - ROWLAND USD LITIGATION SETTLEMENT

| AFFECTED TAXING AGENCY: 36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER |              |                          |          |                   |                            |                               |            |        |        |                       |        |                   |  |                         |              |                              |
|--|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|--|-------------------------|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS   | PASS THROUGH |                          |          |                   |                            |                               |            |        |        |                       |        |                   | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |                              |
|  | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |  |                         |              |                              |
|  | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED |  |                         |              | (b)<br>STATUTORY<br>SUBTOTAL |
|  |              |                          |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |  |                         |              |                              |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 ROPS 3                              | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                                     | 179.53                  | 179.53       |                              |
| TOTAL  | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.00     | \$0.00 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.00                                   | \$179.53                | \$179.53     |                              |
| ALLOCATED/DISTRIBUTED  |              |                          |          |                   |                            | 0.00                          | 0.00       |        |        |                       |        |                   | 0.00                                     | 179.53                  | 179.53       |                              |
| BALANCE DUE  |              |                          |          |                   |                            | \$0.00                        | \$0.00     |        |        |                       |        |                   | \$0.00                                   | \$0.00                  | \$0.00       |                              |